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# WASTEWATER UTILITY FUND

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## Allocate Cost of Fin. Mgmt System - WW

### Department

Wastewater Utility Fund

### Project Description

Provide funds that represent the amount of the cost of the Integrated Financial Management System (IFMS) that has been allocated to the Wastewater Fund.

### Account #

SF 34 1152

### Customers Served

Citizens ☐ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

### Financial Summary

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	TOTAL
<b>FY 2006 Approved</b>	N/A	250,500	0	0	0	0	250,500
<b>FY 2005 Approved</b>	0	0	0	0	0	N/A	0
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2006 Anticipated Budget Distribution:

Planning / Design	250,500	
Acquisition / Relocation	0	
Site Improvements	0	
Construction	0	Prior Capital Funding 0
Inspections / Permits	0	Capital Share Remaining 0
Total	<u>250,500</u>	Project Total 250,500



Property Address: Citywide

## Fund City SSES Projects, Planning and Pilot

### Department

Wastewater Utility Fund

### Account #

SF 34 1051

### Customers Served

Citizens ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

### Project Description

Provide funds for the planning and pilot testing projects including flow measurement, rehabilitation method assessment, operations and maintenance enhancements, etc. from the recommendations of the City's SSES report. This funding also allows for creation of templates for program consistency. This will allow the city to have a well planned, efficient, and cost-effective program of sewer rehabilitation and/or replacement.

### Financial Summary

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	TOTAL
<b>FY 2006 Approved</b>	N/A	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>FY 2005 Approved</b>	500,000	500,000	500,000	500,000	500,000	N/A	2,500,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

#### FY 2006 Anticipated Budget Distribution:

Planning / Design	500,000
Acquisition / Relocation	0
Site Improvements	0
Construction	0
Inspections / Permits	0
<b>Total</b>	<b>500,000</b>

Prior Capital Funding	500,000
Capital Share Remaining	2,000,000
<b>Project Total</b>	<b>3,000,000</b>



Property Address: Citywide

# Improve Wastewater Collection System

## Department

Wastewater Utility Fund

## Project Description

Provide funds for the replacement and/or rehabilitation of existing sewers which are failing due to age and deterioration of materials.

## Account #

SF 34 1082

## Customers Served

Citizens ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☐

## Financial Summary

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	TOTAL
<b>FY 2006 Approved</b>	N/A	9,000,000	14,435,000	15,600,000	16,500,000	16,500,000	72,035,000
<b>FY 2005 Approved</b>	14,530,000	11,457,000	14,435,000	15,600,000	16,500,000	N/A	72,522,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2006 Anticipated Budget Distribution:

Planning / Design	550,000	
Acquisition / Relocation	0	
Site Improvements	0	
Construction	8,450,000	Prior Capital Funding 14,530,000
Inspections / Permits	0	Capital Share Remaining 63,035,000
Total	9,000,000	Project Total 86,565,000



Property Address: Citywide

# Improve Wastewater Pump Station & Force

## Department

Wastewater Utility Fund

## Account #

SF 34 1083

## Project Description

Provide funds for the design and construction of the replacement and/or rehabilitation of existing sewer pumping stations and force mains.

## Customers Served

Citizens ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☐

## Financial Summary

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	TOTAL
<b>FY 2006 Approved</b>	N/A	7,500,000	2,065,000	900,000	0	0	10,465,000
<b>FY 2005 Approved</b>	1,970,000	5,043,000	2,065,000	900,000	0	N/A	9,978,000
<b>Operating Budget Impact</b>	N/A	0	0	0	0	0	0

### FY 2006 Anticipated Budget Distribution:

Planning / Design	650,000
Acquisition / Relocation	0
Site Improvements	0
Construction	6,850,000
Inspections / Permits	0
<b>Total</b>	<b>7,500,000</b>

Prior Capital Funding	1,970,000
Capital Share Remaining	2,965,000
<b>Project Total</b>	<b>12,435,000</b>



Property Address: Citywide